

Directorate	Original Budget 2014/15	Original Forecast 2015/16	Non-Rec Removals 2015/16	Pressures 2015/16	Savings 2015/16	Forecast Requirement 2015/16	Forecast Movement 2016/17	Forecast Requirement 2016/17	Forecast Movement 2017/18	Forecast Requirement 2017/18
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Children and Adult Services (C&A):										
DSG and School Specific Expenditure	132,181	125,364		(582)	3,033	127,815	(22,170)	105,645	(8,184)	97,461
Public Health	886	886				886		886		886
General Fund Services	110,436	110,359		4,526	(2,650)	112,235		112,235		112,235
Regeneration, Community and Culture (RCC)						0		0		0
General Fund Services	49,296	48,691	0	908	(1,707)	47,892	2,981	50,873	2,208	53,081
Public Health	579	579				579		579		579
Business Support (BS):						0		0		0
General Fund Services	24,075	23,690		730	(960)	23,460	(230)	23,230	140	23,370
DSG	1,497	1,497				1,497		1,497		1,497
Public Health	303	303				303		303		303
Public Health	12,512	12,512				12,512		12,512		12,512
Interest & Financing	14,243	14,243				14,243		14,243		14,243
Levies	879	879				879		879		879
Projected savings from 'Better for Less'	(404)	(589)				(589)		(589)		(589)
Norse JVC	(263)	(263)				(263)		(263)		(263)
Pay & Grade Review	473	950	0	27	(477)	500		500		500
Superannuation rate reduction	0	0				0		0		0
<b>Budget Requirement</b>	<b>346,693</b>	<b>339,101</b>	<b>0</b>	<b>5,609</b>	<b>(2,761)</b>	<b>341,949</b>	<b>(19,419)</b>	<b>322,530</b>	<b>(5,836)</b>	<b>316,694</b>
<b>Estimated Funding</b>										
Dedicated Schools Grant	(125,872)	(119,731)			(3,033)	(122,764)	22,089	(100,675)	8,153	(92,522)
Other School Specific Grants	(7,806)	(7,130)		582		(6,548)	81	(6,467)	31	(6,436)
Council Tax	(91,285)	(93,555)			(15)	(93,570)	(2,342)	(95,912)	(2,406)	(98,319)
Revenue Support Grant	(52,392)	(38,390)		127		(38,263)	9,895	(28,368)	8,427	(19,942)
Business Rate share	(44,916)	(46,540)	450	746		(45,344)	(1,521)	(46,865)	(1,711)	(48,576)
New Homes Bonus	(5,582)	(6,401)	120		(26)	(6,307)	(826)	(7,133)	328	(6,804)
Education Support Grant	(3,327)	(2,104)			(156)	(2,260)	144	(2,116)	0	(2,116)
Specific Grants	(298)	(298)			(27)	(325)	0	(325)	0	(325)
Public Health Grant	(14,280)	(14,280)				(14,280)	0	(14,280)	0	(14,280)
Use of Reserves	(1,100)	(1,100)	1,050			(50)	0	(50)	0	(50)
<b>Estimated Available Funding</b>	<b>(346,858)</b>	<b>(329,529)</b>	<b>1,620</b>	<b>1,455</b>	<b>(3,257)</b>	<b>(329,711)</b>	<b>27,519</b>	<b>(302,192)</b>	<b>12,821</b>	<b>(289,370)</b>
<b>Budget Gap - DSG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>- General Fund</b>	<b>(165)</b>	<b>9,572</b>	<b>1,620</b>	<b>7,064</b>	<b>(6,018)</b>	<b>12,238</b>	<b>8,100</b>	<b>20,339</b>	<b>6,985</b>	<b>27,324</b>